EXHIBIT 19

Bloomberg

Name Ticker

Security Ownership Summary View

Summary

#NAME?

GCVRZ US EQUITY View

	Sort By	Position	Order	Descending						
	Holder Name		Por	rtfolio Name	Position	Latest Chg	Filing Date Source	e % Out	% Portfolio	Market Value
1	Stonehill Capital Management LLC	ent LLC	Stonehill Capital Management LLC	inagement LLC	48,749,521	5,496,160	12/31/2018 13F	20.62	10.87	23,399,770
2	Elliott Management Corp		Elliott Management Corp	: Corp	20,428,961	0	12/31/2018 13F	8.64	0.098	9,805,901
3	Mason Capital Management LLC	nt LLC	Mason Capital Management LLC	agement LLC	14,644,398	0	12/31/2018 13F	6.19	1.168	7,029,311
4	TPG Group Holdings SBS Advisors In	dvisors In	TPG Group Holdings SBS Advisors Inc	SBS Advisors Inc	14,240,462	0	12/31/2018 13F	6.02	0.11	6,835,422
2	Brigade Capital Management LP	int LP	Brigade Capital Management LP	nagement LP	12,268,625	0	12/31/2018 13F	5.19	0.832	5,888,940
9	Highbridge Capita Management LLC	ement LLC	Highbridge Capital I	Management LLC	9,494,367	593,486	12/31/2018 13F	4.02	0.207	4,557,296
7	Whitebox Advisors LLC		Whitebox Advisors	ILC	6,956,279	0	12/31/2018 13F	2.94	0.191	3,339,014
∞	Farallon Capital Management LLC	ent LLC	-		6,827,805	0	12/31/2018 ULT-AGG	G 2.89	0	3,277,346
6	Gruss Capital Management LP	t LP	Gruss Capital Mana	gement LP	4,586,200	-913,800	9/30/2018 13F	1.94	0.576	2,201,376
10	New Generation Advisors LLC	.LC	New Generation Advisors LLC	visors LLC	4,268,228	0	12/31/2018 13F	1.81	1.482	2,048,749
11	MFP Investors LLC		MFP Investors LLC		3,583,668	0	12/31/2018 13F	1.52	0.234	1,720,161
12	Apollo Management Holdings LP	ngs LP	Apollo Management Holdings LP	t Holdings LP	1,740,032	0	12/31/2018 13F	0.74	0.01	835,215
13	CSS LLC		CSS LLC		1,652,662	-8,403	12/31/2018 13F	0.7	0.065	793,278
14	UBS AG		-		1,235,127	4,559	12/31/2018 ULT-AGG	G 0.52	0	592,861
15	GAMCO Investors Inc		-		1,152,900	0	12/31/2018 ULT-AGG	G 0.49	0	553,392
16	Silverback Asset Management LLC	ent LLC	Silverback Asset Management LLC	nagement LLC	788,011	0	12/31/2018 13F	0.33	0.082	378,245
17	Goldman Sachs Group Inc/The	The	-		622,248	91,503	12/31/2018 ULT-AGG	G 0.26	0	298,679
18	Adage Capital Management LP	ıt LP	-		614,455	0	12/31/2018 ULT-AGG	G 0.26	0	294,938
19	DLD Asset Management LP		DLD Asset Management LP	nent LP	600,793	200	12/31/2018 13F	0.25	0.027	288,381
20	Wexford Capital LP		Wexford Capital LP		500,000	0	12/31/2018 13F	0.21	0.00	240,000
21	Towerview LLC		Towerview LLC		479,698	0	12/31/2018 13F	0.2	0.134	230,255
22	Susquehanna International Group LL	Group LL	Susquehanna International Group LLP	national Group LLP	256,472	131,437	12/31/2018 13F	0.11	0.001	123,107
23	B. Riley Financial Inc		B. Riley Financial Ind	C	211,405	11,388	12/31/2018 13F	0.09	0.076	101,474
24	Wells Fargo & Co		-		156,777	-3,538	12/31/2018 ULT-AGG	G 0.07	0	75,253
25	Yakira Capital Management Inc	t Inc	Yakira Capital Management Inc	gement Inc	155,177	0	12/31/2018 13F	0.07	0.026	74,485
56	Arnhold LLC		Arnhold LLC		63,817	0	12/31/2018 13F	0.03	900.0	30,632
27	Korea Investment Corp		Korea Investment Corp	orp	46,900	0	12/31/2018 13F	0.05	0	22,512
28	Zuckerman Investment Group LLC	oup LLC	Zuckerman Investment Group	ent Group LLC	42,528	0	12/31/2018 13F	0.02	900.0	20,413
59	Ameriprise Financial Inc		-		35,044	-712	12/31/2018 ULT-AGG	G 0.01	0	16,821
30	Royal London Asset Management CIS	gement CIS	Multiple Portfolios		34,947	0	10/31/2017 MF-AGG	3 0.01	0	16,775
31	Morgan Stanley		1		32,358	-651	12/31/2018 ULT-AGG	G 0.01	0	15,532
32	Two Sigma Securities LLC		Two Sigma Securities LLC	ss LLC	30,368	30,368	12/31/2018 13F	0.01	0.002	14,577
33	Worth Venture Partners LLC	J.	Worth Venture Partners LLC	ners LLC	27,035	22	12/31/2018 13F	0.01	0.007	12,977
34	Schneider Downs Wealth Management	Janagement	Schneider Downs W	Schneider Downs Wealth Management Advisors	25,000	0	12/31/2018 13F	0.01	0.005	12,000
35	Commonwealth Equity Services Inc	vices Inc	Commonwealth Equity Services Inc	uity Services Inc	21,876	-46	12/31/2018 13F	0.01	0	10,500

Motors & Cabor Inc. Commission Ltd. 15,540	90	7		16 076	10	17/21/2010	12	0.01	C	0 1 2 4
	37	Moore 8. Cabot Inc	Moore & Cabat Inc	16,920	OT-	12/31/2018	135	0.01	0 000	7 680
Multiple portfolios 15,039	000	Wools & capor III.	MOOIS & CADOLITIC	15 040		12/31/2018	13r	0.0	0.00	7,651
Author Concept Fund Management As Advisor Investments Life Advisors LLC Advisor Investments LLC Advisor Investments LLC Advisor Investments LLC 15,319 0 Advisor Investment LLC Flagship Harbor Advisors LLC 14,213 46,593 Advisor Investment LLC Citadel Advisors LLC 14,213 46,593 William Blank Co. LLC Ban of America Corp 12,888 1,300 Bank of America Corp	0 00	Clear Harbor Asset Management 110	Close Harbor Accat Management IIC	15 635	-18,000	12/31/2018	13E	0.01	2000	7 505
Adviser Investments ILC Adviser Investments ILC 14,891 Adviser Investment Advisors ILC 14,891 46,593 46,593 Adviser Investment Advisors ILC 14,891 Advisor Investment Advisors ILC 14,891 Advisor Investment Advisors ILC 14,032 Advisor Investment Advisors ILC 12,000 0 12,988 Advisor Investment Advisors ILC 12,000 0 0 12,000 0 12,000	40	MultiConcent Find Management SA	Multiple Portfolios	15 519	00000	9/28/2018	MF-AGG	0.01	0.002	7 449
Flegship Harbor Advisors LLC Flegship Harbor Advisors LLC 14,215 -46,593 William Blar & Co LLC	41	Adviser Investments LLC	Adviser Investments LLC	15.000	0	12/31/2018	13F	0.01	0.001	7.200
Citadel Advisors LLC Citadel Advisors LLC 14,215 46,598 Bank of America Corp 12,082 0 Bank of America Corp 12,080 1,200 Bank of America Corp 12,000 0 Biondo Investment Advisors LLC Biondo Investment Advisors LLC 12,000 Biondo Investment Advisors LLC 10,000 13,000 US Bancorp 11,332 -318 US Bancorp 11,332 -318 Us Bancorp 11,332 -318 Dillion & Associates Inc 11,332 -318	42	Flagship Harbor Advisors LLC	Flagship Harbor Advisors LLC	14,891	0	12/31/2018		0.01	0.002	7,148
William Blair & Co LLC 14,032 10.588 Bank of America Corp Bank of America Corp 12,475 -1,595 Bank of America Corp 12,000 0 Erste Group Bank AG 11,332 0 BackRock Inc 11,332 0 BackRock Inc 11,332 0 BackRock Inc 11,332 0 BackRock Inc 11,332 0 Bound Stancey 11,332 3 Bound Stancey 11,015 11,015 11,015 Dollon & Associates Inc 11,015 11,015 11,015 Doutsche Back AG 7,047 CAPTRUST Financial Services Inc 7,047 CAPTRUST Financial Services Inc 5,455 0 RNOP Back AG 5,455 0 CAPTRUST Fi	43	Citadel Advisors LLC	Citadel Advisors LLC	14,215	-46,593	12/31/2018	13F	0.01	0	6,823
Bank of America Corp Bank of America Corp 12,888 -1,505 Bondod Investment Advisors LLC Biondod Investment Advisors LLC 12,475 -1,200 Estre Group Bank AG 11,392 0 Leste Group Bank AG 11,392 0 BlackRock Inc 11,392 0 0 US Bancorp 11,392 0 0 Raymond James Financial Inc Dillion & Associates Inc 11,312 348 4,127 Deutstate Bank AG 11,320 0 250 Deutstate Bank AG 1,200 0 1,200 0 2,50 0 2,50 0 1,200 1,200 0 1,200 0 1,200 0 1,200 0 1,200 0 <	44	William Blair & Co LLC	-	14,032	0	12/31/2018	ULT-AGG	0.01	0	6,735
Biondo Investment Advisors LLC Biondo Investment Advisors LLC 12,475 -1,200 Estre Group Bank AG	45	Bank of America Corp	Bank of America Corp	12,888	-1,595		13F	0.01	0	6,186
Erste Group Bank AG - 12,000 0 Blackbock Inc - - 11,332 0 US Bancorp - - 11,332 0 US Bancorp - - 11,352 -38 Raymond James Financial Inc - - 11,015 12 Dillon & Associates Inc Dillon & Associates Inc 11,015 12 PNC Financial Services Group Inc/T - - 7,047 -1 PNC Financial Services Group Inc/T - 7,047 -1 CAPTRUST Financial Services Group Inc/The 8,000 -1 CAPTRUST Financial Services Group Inc Advisor Group Inc 5,455 0 BNO Financial Corp 5,455 0 BNO Financial Corp 5,455 0 BNO Financial Corp 5,455 0 Advisor Group Inc 5,455 0 A	46	Biondo Investment Advisors LLC	Biondo Investment Advisors LLC	12,475	-1,200		13F	0.01	0.002	5,988
Blackhock Inc. 11,392 11,352 138 Baymond James Financial Inc. 105 Bancorp 11,352 138 Baymond James Financial Inc. 105 Bancorp 11,015 12 Dillon & Associates Inc. 10,016 10,260	47	Erste Group Bank AG	-	12,000	0	11/30/2018	ULT-AGG	0.01	0	5,760
US Bancop US Bancop 11,352 -318 Waymond Jampes Financial Inc 1,015 12 Dillion & Associates Inc 10,0260 0 PNC Financial Services Group Inc/T NC Financial Services Group Inc/The 8,324 4,127 Deutsche Bank AG 7,047 -1 CAPTRUST Financial Advisors LLC 7,047 -1 CAPTRUST Financial Advisors LLC 7,047 -1 CAPTRUST Financial Corp 7,047 -1 BMP Paribas SA 5,350 -37 BMP Paribas SA 5,455 0 Royal Bank of Clanda 5,455 0 Ladenburg Thalmann Financial Servi Ladenburg Thalmann Financial Servi 1,129 1,229 Royal Bank of Clanda Central Trust Co 1,133 1,335 Royal Bank of Clanda Central Trust Co 1,014 0 Royal Bank of Clanda Central Trust Co 1,534 1,229	48	BlackRock Inc	1	11,392	0	12/31/2018	ULT-AGG	0	0	5,468
Raymond James Financial Inc 1,015 12 Dillion & Associates Inc Dillion & Associates Inc 10,260 0 Dillion & Associates Inc 10,260 4,127 Deutsche Bank AG 7,047 Deutsche Bank AG 7,047 CAPRUST Financial Advisors LLC CAPTRUST Financial Advisors LLC CAPTRUST Financial Advisors LLC 6,350 BMO Fancial Corp 6,350 BMO Fancial Corp 5,302 BMO Parlbas SA 5,302 Royal Bank of Canada 5,302 Advisor Group Inc Advisor Group Inc 5,302 Royal Bank of Canada Winslow Evans & Cocker Inc Winslow Evans & Cocker Inc <t< td=""><td>49</td><td>US Bancorp</td><td>US Bancorp</td><td>11,352</td><td>-318</td><td>12/31/2018</td><td>13F</td><td>0</td><td>0</td><td>5,449</td></t<>	49	US Bancorp	US Bancorp	11,352	-318	12/31/2018	13F	0	0	5,449
Dillon & Associates Inc Dillon & Associates Inc 10,260 0 PNC Financial Services Group Inc/T PNC Financial Services Group Inc/The 8,324 4,127 Deutsche Bank AG 7,047 -1 Eaton Vance Corp 7,047 -1 CAPTRUST Financial Advisors LLC CAPTRUST Financial Advisors LLC 6,572 0 BMO Financial Corp 6,572 0 BMO Financial Corp 6,572 0 Advisor Group Inc Advisor Group Inc Advisor Group Inc Advisor Group Inc Royal Bank of Canada Winslow Evans & Crocker Inc 2,804 0 Ladenburg Thalmann Financial Servi Ladenburg Thalmann Financial Services Inc 2,804 1,229 Central Trust Co Central Trust Co Central Trust Co 1,335 1,335 Sonora Investment Management LLC Sonora Investment Management LLC 3,000 0 Manchester Capital Management LLC Sonora Investment Management Coll Management Coll Coll Management Coll Coll Management Coll Management Coll Management Coll Coll	20	Raymond James Financial Inc	-	11,015	12	12/31/2018	ULT-AGG	0	0	5,287
PINC Financial Services Group Inc/Th PINC Financial Services Group Inc/Th 4,127 Deutsche Bank AG 2,000 -350 Deutsche Bank AG 7,047 -1 CAPTRUST Financial Advisors LLC 7,047 -1 CAPTRUST Financial Advisors LLC 6,350 -37 BMO Financial Corp 5,455 0 BMO Financial Corp 5,455 0 BNP Paribas SA 5,455 0 Royal Bank of Canada 5,455 0 Royal Bank of Canada 5,455 0 Royal Bank of Canada 4,496 1,229 Royal Bank of Canada 4,496 1,229 Royal Bank of Canada Royal Bank of Canada	51	Dillon & Associates Inc		10,260	0	12/31/2018	13F	0	0.002	4,925
Eaton Vance Corp 8,000 -250 Eaton Vance Corp 7,047 -1 CAPTRUST Financial Advisors LLC 7,047 -1 CAPTRUST Financial Advisors LLC 6,350 -37 BMO Financial Corp 5,455 0 Advisor Group Inc Advisor Group Inc 5,302 295 Royal Bank of Canada Advisor Group Inc 1,233 -14 Winslow Evans & Crocker Inc Independent Thalmann Financial Servi Independent Thalmann Financial Servi Independent Thalmann Financial Servi Independent Thalmann Financial Servi 1.239 -14 Winslow Evans & Crocker Inc Central Trust Co Resources Management Corp Resources Management Corp 1,335 1,335 Sonora Investment Management LC Sonora Investment Management LC Sonora Investment Management LC Independent Management LC Independent Management LC 1,004 0 Tarbox Family Office Inc Investment Management Corp Manthestment Corp Manthestment Corp	52	PNC Financial Services Group Inc/T	PNC Financial Services Group Inc/The	8,324	4,127	12/31/2018	13F	0	0	3,996
Eaton Vance Corp - 7,047 - CAPTRUST Financial Advisors LLC CAPTRUST Financial Advisors LLC 6,572 0 CAPTRUST Financial Advisors LLC CAPTRUST Financial Advisors LLC 6,572 0 BMO Financial Corp - - 5,455 0 BMN P Paribas SA - - 5,302 295 Advisor Group Inc Winslow Evans & Crocker Inc 2,804 0 Winslow Evans & Crocker Inc Central Trust Co Central Trust Co 2,804 0 Resources Management Corp Resources Management LLC Central Trust Co 1,335 1,335 Sonora Investment Management LLC Tarbox Family Office Inc 1,014 0 Tarbox Family Office Inc Manchester Capital Management LLC 1,000 0 Tarbox Family Office Inc Whittier Trust Co/Reno 825 0 Whittier Trust Co/Reno Whittier Trust Co/Reno 825 0 Bronfman EL Rothschild LP Inswich Investment Management Co Inc 425 0 Inswich Investment Management Co Inc 425 0 <td>53</td> <td>Deutsche Bank AG</td> <td>1</td> <td>8,000</td> <td>-250</td> <td>12/31/2018</td> <td>ULT-AGG</td> <td>0</td> <td>0</td> <td>3,840</td>	53	Deutsche Bank AG	1	8,000	-250	12/31/2018	ULT-AGG	0	0	3,840
CAPTRUST Financial Advisors LLC CAPTRUST Financial Advisors LLC 6,572 0 BMO Financial Corp 6,350 -37 BMO Financial Corp 5,455 0 BMN P Paribas SA 5,302 295 Advisor Group Inc 3,123 -14 Winslow Evans & Crocker Inc Winslow Evans & Crocker Inc 2,804 0 Ladenburg Thalmann Financial Servi Ladenburg Thalmann Financial Servi 2,496 1,229 Central Trust Co Central Trust Co Central Trust Co 1,335 1,335 Resources Management Corp Resources Management LC 1,000 0 Resources Management LC Tarbox Family Office Inc 1,000 0 Mesources Management LC Inarbox Family Office Inc 1,000 0 Manchester Capital Management LLC Manchester Capital Management LLC 1,000 0 Manchester Capital Management LLC Multiple Portfolios 881 -165 Mylittier Trust Co,Reno Greek Catholic Union of the USA Multiple Portfolios 825 0	54	Eaton Vance Corp	1	7,047	-1	12/31/2018	ULT-AGG	0	0	3,382
BMO Financial Corp - 6,350 -37 BNP Paribas SA - - 6,350 - BNP Paribas SA - - 5,455 0 BNP Paribas SA - - - 2,952 295 Royal Bank of Canade - - - 144 0 Winslow Evans & Crocker Inc Winslow Evans & Crocker Inc 2,804 0 1 Ladenburg Thalmann Financial Servi Ladenburg Thalmann Financial Services Inc 2,496 1,229 Central Trust CO Central Trust Co Central Trust Co 1,335 1,335 Resources Management Corp Resources Management LLC Resources Management LLC 1,034 0 Resources Management LLC Trabox Family Office Inc 1,030 0 Manchester Capital Management LLC Manchester Capital Management LLC Winitier Trust Co/Reno 1,004 0 Whittier Trust Co/Reno Whittier Trust Co/Reno Multiple Portfolios 825 0 Bronfman EL Rothschild LP Bronfman EL Rothschild LC 485 0 <td>22</td> <td>CAPTRUST Financial Advisors LLC</td> <td></td> <td>6,572</td> <td>0</td> <td>12/31/2018</td> <td>13F</td> <td>0</td> <td>0</td> <td>3,155</td>	22	CAPTRUST Financial Advisors LLC		6,572	0	12/31/2018	13F	0	0	3,155
BINP Paribas SA ————————————————————————————————————	26	BMO Financial Corp	1	6,350	-37	12/31/2018	ULT-AGG	0	0	3,048
Advisor Group Inc Advisor Group Inc 5,302 295 Royal Bank of Canada	22	BNP Paribas SA	-	5,455	0	12/31/2018	ULT-AGG	0	0	2,618
Royal Bank of Canada 3,123 -14 Winslow Evans & Crocker Inc Winslow Evans & Crocker Inc 2,804 0 Ladenburg Thalmann Financial Services Inc 2,804 1,229 Ladenburg Thalmann Financial Services Inc 2,496 1,229 Central Trust Co 1,333 1,335 Resources Management Corp Resources Management LLC 1,014 0 Resources Management LLC Sonora Investment Management LLC 1,014 0 Tarbox Family Office Inc Tarbox Family Office Inc 881 -165 Manchester Capital Management LLC Manchester Capital Management LLC 881 -165 Whittier Trust Co/Reno Whittier Trust Co/Reno Whittier Trust Co/Reno 882 0 Bronfman EL Rothschild LP Bronfman EL Rothschild LP 880 0 Ipswich Investment Management Co I Archford Capital Strategies LLC 485 0 Ive Your Vision LLC Archford Capital Strategies LLC 680 0 Mid-Continent Capital LLC Archford Capital Strategies LLC 485 0 Mid-Continent	28	Advisor Group Inc	Advisor Group Inc	5,302	295	12/31/2018	13F	0	0	2,545
Winslow Evans & Crocker Inc Winslow Evans & Crocker Inc 1,231 12/31/2018 Ladenburg Thalmann Financial Services Inc 2,496 1,229 12/31/2018 Ladenburg Thalmann Financial Servi Central Trust Co 1,534 0 12/31/2018 Central Trust Co Central Trust Co 1,335 1,335 9/30/2018 Resources Management LC Sonora Investment Management LLC 1,000 0 12/31/2018 Sonora Investment Management LLC Tarbox Family Office Inc 1,000 0 12/31/2018 Minttier Trust Co/Reno Whittier Trust Co/Reno Manchester Capital Management LLC 881 12/31/2018 Whittier Trust Co/Reno Multiple Portfolios Bronfman EL Rothschild LP 8825 0 12/31/2018 Bronfman EL Rothschild LP Inswich Investment Management Co I Ipswich Investment Management Co I Ipswich Investment Management Co I 12/31/2018 Live Your Vision LLC Investment Co I Whittier Trust Co Archford Capital Strategies LLC 485 0 12/31/2018 Mid-Continent Capital LLC Parallel Advisors LC Advisor Parallel Advisors LC	29	Royal Bank of Canada	1	3,123	-14	12/31/2018	ULT-AGG	0	0	1,499
Ladenburg Thallmann Financial Servi Ladenburg Thallmann Financial Services Inc 2,496 1,229 12/31/2018 Central Trust Co Central Trust Co 1,534 0 12/31/2018 Resources Management Corp Resources Management LC 1,004 0 12/31/2018 Sonora Investment Management LLC Sonora Investment Management LC 1,000 0 12/31/2018 Tarbox Family Office Inc Manchester Capital Management LLC Manchester Capital Management LLC 881 1,2/31/2018 Whittier Trust Coffeno Whittier Trust Coffeno Multiple Portfolios 881 1,65 12/31/2018 Bronfman EL Rothschild LP Bronfman EL Rothschild LP Rothor Capital Strategies LLC 1,000 0 12/31/2018 Inve Your Vision LLC Archford Capital Strategies LLC Archford Capital Strategies LLC 485 0 12/31/2018 Mild-Continent Capital LLC Mild-Continent Capital LLC Mild-Continent Capital LC 485 0 12/31/2018 Madelle Advisors LLC Mild-Continent Capital LC Madelle Advisor LC 400 12/31/2018 Madelle Advisor LC	09	Winslow Evans & Crocker Inc	Winslow Evans & Crocker Inc	2,804	0	12/31/2018	13F	0	0	1,346
Central Trust Co 1,534 0 1,31/2018 Resources Management Corp 1,335 1,335 1,335 1,331/2018 Sonora Investment Management LLC 1,014 0 1,2/31/2018 Sonora Investment Management LLC Tarbox Family Office Inc 1,000 0 12/31/2018 Manchester Capital Management LLC Manchester Capital Management LLC 883 -165 12/31/2018 Whittier Trust Co/Reno Whittier Trust Co/Reno Whittier Trust Co/Reno 881 -165 12/31/2018 Greek Catholic Union of the USA Multiple Portfolios Bronfman EL Rothschild LP 881 -165 12/31/2018 Bronfman EL Rothschild LP Investment Management Co In Ipswich Investment Management Co In 680 0 12/31/2018 Archford Capital Strategies LLC Live Your Vision LLC Whittier Trust Co Whittier Trust Co Whittier Trust Co Mid-Continent Capital LLC 485 0 12/31/2018 Mealthcare Advisors LLC Branllel Advisors LLC Mid-Continent Capital LLC 409 -7 12/31/2018 SignatureFD LLC Wealth	61	Ladenburg Thalmann Financial Servi	Ladenburg Thalmann Financial Services Inc	2,496	1,229	12/31/2018	13F	0	0	1,198
Resources Management Corp 1,335 1,335 9/30/2018 Sonora Investment Management LLC Sonora Investment Management LLC 1,014 0 12/31/2018 Tarbox Family Office Inc Tarbox Family Office Inc 1,000 0 12/31/2018 Manchester Capital Management LLC Manchester Capital Management LLC 881 -165 12/31/2018 Whittier Trust Co/Reno Whittier Trust Co/Reno 881 -165 12/31/2018 Greek Catholic Union of the USA Multiple Portfolios 825 0 9/30/2018 Bronfman EL Rothschild LP Rronfman EL Rothschild LP 800 0 12/31/2018 Archford Capital Strategies LLC Archford Capital Strategies LLC 485 0 12/31/2018 Archford Capital Strategies LLC Whittier Trust Co Mid-Continent Capital LLC 485 0 12/31/2018 Mid-Continent Capital LC Mid-Continent Capital LLC Archford Capital Strategies LLC 409 -7 12/31/2018 Briadle-Rothisors LLC Briadle-Rothisors LLC Briadle-Rothisors LLC 409 -7 12/31/2018	62	Central Trust Co	Central Trust Co	1,534	0	12/31/2018	13F	0	0	736
Sonora Investment Management LLC 1,014 0 12/31/2018 Tarbox Family Office Inc Tarbox Family Office Inc 1,000 12/31/2018 Manchester Capital Management LLC Manchester Capital Management LLC 898 0 12/31/2018 Whittier Trust Co/Reno Whittier Trust Co/Reno Whittier Trust Co/Reno 881 -165 12/31/2018 Greek Catholic Union of the USA Multiple Portfolios 825 0 9/30/2018 Bronfman EL Rothschild LP Bronfman EL Rothschild LP 800 0 12/31/2018 Bronfman EL Rothschild LP Ipswich Investment Management Co In Investment Management Co Investment Capital Strategies LLC Archford Capital Strategies LLC 485 0 12/31/2018 Mivitier Trust Co Whittier Trust Co Whittier Trust Co Whittier Trust Co 432 -300 12/31/2018 Mid-Continent Capital LLC Parallel Advisors LLC Anchford Capital Advisors LLC 400 -7 12/31/2018 Mealthcare Advisory Partners LLC Wealthcare Advisory Partners LLC Security National Trust Co	63	Resources Management Corp	Resources Management Corp	1,335	സ്	9/30/2018	13F	0	0	641
Tarbox Family Office Inc Tarbox Family Office Inc 1,000 0 12/31/2018 Manchester Capital Management LLC Manchester Capital Management LLC 881 -165 12/31/2018 Whittier Trust Co/Reno Whittier Trust Co/Reno 881 -165 12/31/2018 Greek Catholic Union of the USA Multiple Portfolios 825 0 9/30/2018 Bronfman EL Rothschild LP Bronfman EL Rothschild LP 800 0 12/31/2018 Ipswich Investment Management Co I Archford Capital Strategies LLC Archford Capital Strategies LLC 680 0 12/31/2018 Archford Capital Strategies LLC Archford Capital Strategies LLC Archford Capital Strategies LLC 485 0 12/31/2018 Archford Capital LLC Whittier Trust Co Whittier Trust Co Whittier Trust Co 432 -300 12/31/2018 Mid-Continent Capital LLC Parallel Advisors LLC Parallel Advisors LLC 409 -7 12/31/2018 Brailer Advisory Partners LLC Wealthcare Advisory Partners LLC Wealthcare Advisory Partners LLC 400 12/31/2018 Security Nation	64	Sonora Investment Management LLC	Sonora Investment Management LLC	1,014	0	12/31/2018	13F	0	0	487
Manchester Capital Management LLC Manchester Capital Management LLC Manchester Capital Management LLC 881 -165 12/31/2018 Whittier Trust Co/Reno Whittier Trust Co/Reno 825 0 9/30/2018 Greek Catholic Union of the USA Multiple Portfolios 825 0 9/30/2018 Bronfman EL Rothschild LP Bronfman EL Rothschild LP 800 0 12/31/2018 Bronfman EL Rothschild LP Archford Capital Strategies LLC 680 0 12/31/2018 Archford Capital Strategies LLC Ive Your Vision LLC 485 0 12/31/2018 Archford Capital Strategies LLC Whittier Trust Co 432 -30 12/31/2018 Whittier Trust Co Mid-Continent Capital LLC A132 -30 12/31/2018 Mid-Continent Capital LLC Mid-Continent Capital LC 409 -7 12/31/2018 Parallel Advisors LLC Wealthcare Advisory Partners LLC Wealthcare Advisory Partners LLC 409 -7 12/31/2018 Security National Trust Co Security National Trust Co 12/31/2018 12/31/2018 TCI Wealth Ad	9	Tarbox Family Office Inc	Tarbox Family Office Inc	1,000	0	12/31/2018	13F	0	0	480
Whittier Trust Co/Reno Whittier Trust Co/Reno Whittier Trust Co/Reno Whittier Trust Co/Reno 4.15 1.2/31/2018 Greek Catholic Union of the USA Multiple Portfolios 825 0 9/30/2018 Bronfman EL Rothschild LP 800 0 12/31/2018 Bronfman EL Rothschild LP 800 0 12/31/2018 Ipswich Investment Management Co I 700 700 12/31/2018 Archford Capital Strategies LLC 485 0 12/31/2018 Archford Capital Strategies LLC 485 0 12/31/2018 Ive Your Vision LLC 485 0 12/31/2018 Whittier Trust Co Whittier Trust Co Mid-Continent Capital LLC 425 0 12/31/2018 Mid-Continent Capital LLC Mid-Continent Capital LLC 400 -7 12/31/2018 Parallel Advisors LLC SignatureFD LLC 400 -7 12/31/2018 Wealthcare Advisory Partners LLC Wealthcare Advisory Partners LLC 375 0 12/31/2018 Security National Trust Co TCI Wealth Advisors Inc 12/31/2018	99	Manchester Capital Management LLC	nagement	868	0	12/31/2018	13F	0	0	431
Greek Catholic Union of the USA Multiple Portfolios 825 0 9/30/2018 Bronfman EL Rothschild LP Bronfman EL Rothschild LP 800 0 12/31/2018 Bronfman EL Rothschild LP Bronfman EL Rothschild LP 700 12/31/2018 Ipswich Investment Management Co I 700 12/31/2018 Archford Capital Strategies LLC 680 0 12/31/2018 Live Your Vision LLC Live Your Vision LLC 485 0 12/31/2018 Whittier Trust Co Whittier Trust Co Mid-Continent Capital LLC 432 -300 12/31/2018 Mid-Continent Capital LLC Mid-Continent Capital LLC 425 0 12/31/2018 Parallel Advisors LLC SignatureFD LLC 409 -7 12/31/2018 SignatureFD LLC Wealthcare Advisory Partners LLC 400 0 12/31/2018 Security National Trust Co Security National Trust Co 375 0 12/31/2018 TCI Wealth Advisors Inc TCI Wealth Advisors Inc 12/31/2018 12/31/2018	29	Whittier Trust Co/Reno	Whittier Trust Co/Reno	881	-165	12/31/2018	13F	0	0	423
Bronfman EL Rothschild LP Bronfman EL Rothschild LP 800 0 12/31/2018 Ipswich Investment Management Co In 700 700 12/31/2018 Archford Capital Strategies LLC Archford Capital Strategies LLC 680 0 12/31/2018 Live Your Vision LLC Live Your Vision LLC 485 0 12/31/2018 Whittier Trust Co Whittier Trust Co Mid-Continent Capital LLC 425 0 12/31/2018 Mid-Continent Capital LLC Mid-Continent Capital LLC A02 0 12/31/2018 Parallel Advisors LLC SignatureFD LLC 409 -7 12/31/2018 Wealthcare Advisory Partners LLC Wealthcare Advisory Partners LLC 400 0 12/31/2018 Security National Trust Co Security National Trust Co 375 0 12/31/2018 TCI Wealth Advisors Inc TCI Wealth Advisors Inc 337 0 12/31/2018	89	Greek Catholic Union of the USA	Multiple Portfolios	825	0	9/30/2018	Sch-D	0	0	396
Ipswich Investment Management Co In Ipswich Investment Management Co Inc 700 72/31/2018 Archford Capital Strategies LLC Archford Capital Strategies LLC 680 0 12/31/2018 Live Your Vision LLC Live Your Vision LLC 485 0 12/31/2018 Whittier Trust Co Whittier Trust Co Mid-Continent Capital LLC 425 0 12/31/2018 Mid-Continent Capital LLC Mid-Continent Capital LLC A05 0 12/31/2018 Parallel Advisors LLC SignatureFD LLC 409 -7 12/31/2018 Wealthcare Advisory Partners LLC Wealthcare Advisory Partners LLC 400 0 12/31/2018 Security National Trust Co Security National Trust Co 375 0 12/31/2018 TCI Wealth Advisors Inc TCI Wealth Advisors Inc 12/31/2018 12/31/2018	69	Bronfman EL Rothschild LP	Bronfman EL Rothschild LP	800	0	12/31/2018	13F	0	0	384
Archford Capital Strategies LLC Archford Capital Strategies LLC 485 0 12/31/2018 Live Your Vision LLC 485 0 12/31/2018 Whittier Trust Co 432 -300 12/31/2018 Mid-Continent Capital LLC Mid-Continent Capital LLC 425 0 12/31/2018 Parallel Advisors LLC Parallel Advisors LLC 409 -7 12/31/2018 SignatureFD LLC Wealthcare Advisory Partners LLC 400 0 12/31/2018 Wealthcare Advisory Partners LLC Wealthcare Advisory Partners LLC 400 0 12/31/2018 Security National Trust Co Security National Trust Co 375 0 12/31/2018 TCI Wealth Advisors Inc TCI Wealth Advisors Inc 12/31/2018 12/31/2018	20	Ipswich Investment Management Co I	Ipswich Investment Management Co Inc	200	700	12/31/2018	13F	0	0	336
Live Your Vision LLC Live Your Vision LLC 485 0 12/31/2018 Whittier Trust Co Whittier Trust Co 432 -300 12/31/2018 Mid-Continent Capital LLC Mid-Continent Capital LLC 405 -7 12/31/2018 Parallel Advisors LLC SignatureFD LLC 409 -7 12/31/2018 Wealthcare Advisory Partners LLC Wealthcare Advisory Partners LLC 400 0 12/31/2018 Security National Trust Co Security National Trust Co 375 0 12/31/2018 TCI Wealth Advisors Inc TCI Wealth Advisors Inc 12/31/2018 12/31/2018	71	Archford Capital Strategies LLC	Archford Capital Strategies LLC	089	0	12/31/2018	13F	0	0	326
Whittier Trust Co Whittier Trust Co 432 -300 12/31/2018 Mid-Continent Capital LLC Mid-Continent Capital LLC 425 0 12/31/2018 Parallel Advisors LLC Parallel Advisors LLC 409 -7 12/31/2018 SignatureFD LLC Wealthcare Advisory Partners LLC 402 0 12/31/2018 Wealthcare Advisory Partners LLC Wealthcare Advisory Partners LLC 400 0 12/31/2018 Security National Trust Co Security National Trust Co 375 0 12/31/2018 TCI Wealth Advisors Inc TCI Wealth Advisors Inc 337 0 12/31/2018	72	Live Your Vision LLC	Live Your Vision LLC	485	0	12/31/2018	13F	0	0	233
Mid-Continent Capital LLC Mid-Continent Capital LLC 425 0 12/31/2018 Parallel Advisors LLC Parallel Advisors LLC 409 -7 12/31/2018 SignatureFD LLC Wealthcare Advisory Partners LLC 402 0 12/31/2018 Wealthcare Advisory Partners LLC Wealthcare Advisory Partners LLC 400 0 12/31/2018 Security National Trust Co Security National Trust Co 375 0 12/31/2018 TCI Wealth Advisors Inc TCI Wealth Advisors Inc 337 0 12/31/2018	73	Whittier Trust Co	Whittier Trust Co	432	-300	12/31/2018	13F	0	0	207
Parallel Advisors LC Parallel Advisors LC 409 -7 12/31/2018 SignatureFD LLC 402 0 12/31/2018 Wealthcare Advisory Partners LLC 400 0 12/31/2018 Security National Trust Co 375 0 12/31/2018 TCI Wealth Advisors Inc TCI Wealth Advisors Inc 337 0 12/31/2018	74	Mid-Continent Capital LLC	Mid-Continent Capital LLC	425	0	12/31/2018	13F	0	0	204
SignatureFD LLC 402 402 12/31/2018 Wealthcare Advisory Partners LLC Wealthcare Advisory Partners LLC 400 12/31/2018 Security National Trust Co Security National Trust Co 375 0 12/31/2018 TCI Wealth Advisors Inc TCI Wealth Advisors Inc 337 0 12/31/2018	75	Parallel Advisors LLC	Parallel Advisors LLC	409	-7	12/31/2018	13F	0	0	196
Wealthcare Advisory Partners LLCWealthcare Advisory Partners LLC400012/31/2018Security National Trust CoSecurity National Trust Co375012/31/2018TCI Wealth Advisors IncTCI Wealth Advisors Inc337012/31/2018	9/	SignatureFD LLC	SignatureFD LLC	402	0	12/31/2018	13F	0	0	193
Security National Trust Co 375 0 12/31/2018 TCI Wealth Advisors Inc 337 0 12/31/2018	77	Wealthcare Advisory Partners LLC	Wealthcare Advisory Partners LLC	400	0	12/31/2018	13F	0	0	192
TCI Wealth Advisors Inc 337 0 12/31/2018	78	Security National Trust Co	Security National Trust Co	375	0	12/31/2018	13F	0	0	180
	79	TCI Wealth Advisors Inc		337	0	12/31/2018	13F	0	0	162

80 Atlas Capital Advisors LLC	Atlas Capital Advisors LLC	280	0	12/31/2018	13F	0	0	134
		265	-235	12/31/2018	13F	0	0	127
82 City National Rochdale LLC	City National Rochdale LLC	180	0	12/31/2018	13F	0	0	98
83 Asset Planning Services Ltd	Asset Planning Services Ltd	171	0	12/31/2018	13F	0	0	82
84 Claro Advisors LLC	Claro Advisors LLC	166	166	12/31/2018	13F	0	0	80
85 Ameritas Investment Corp	Ameritas Investment Corp	165	165	12/31/2018	13F	0	0	79
86 First Manhattan Co	First Manhattan Co	140	0	12/31/2018	13F	0	0	29
87 Parisi Gray Wealth Management LLC	Parisi Gray Wealth Management LLC	134	0	12/31/2018	13F	0	0	64
88 Truehand Inc	Truehand Inc	116	116	12/31/2018	13F	0	0	26
89 CWM LLC	CWM LLC	114	0	12/31/2018	13F	0	0	55
90 Valley National Advisers Inc	Valley National Advisers Inc	100	0	9/30/2018	13F	0	0	48
91 Bartlett & Co LLC/OH	Bartlett & Co LLC/OH	100	0	12/31/2018	13F	0	0	48
92 Atlantic Trust LLC	Atlantic Trust LLC	100	0	12/31/2018	13F	0	0	48
93 Sage Capital Advisors LLC	Sage Capital Advisors LLC	100	0	12/31/2018	13F	0	0	48
94 Kistler-Tiffany Cos LLC	Kistler-Tiffany Cos LLC	79	0	12/31/2018	13F	0	0	38
95 Edge Advisors LLC	Edge Advisors LLC	70	0	6/30/2018	13F	0	0	34
96 Security Group Inc/SC		69	0	9/30/2018	ULT-AGG	0	0	33
97 Northwestern Mutual Life Insurance	-	26	0	12/31/2018	ULT-AGG	0	0	27
98 Motco Inc	Motco Inc	20	0	12/31/2018	13F	0	0	24
99 Endurance Wealth Management Inc	Endurance Wealth Management Inc	20	0	12/31/2018	13F	0	0	24
100 LMCG Investments LLC	LMCG Investments LLC	45	0	12/31/2018	13F	0	0	22
101 Carroll Financial Associates Inc	Carroll Financial Associates Inc	42	0	12/31/2018	13F	0	0	20
102 NEXT Financial Group Inc	NEXT Financial Group Inc	35	-250	12/31/2018	13F	0	0	17
103 Ameriprise National Trust Bank	Ameriprise National Trust Bank	30	0	12/31/2018	13F	0	0	14
104 Horan Securities Inc	Horan Securities Inc	30	0	12/31/2018	13F	0	0	14
105 Advisornet Financial Inc	Advisornet Financial Inc	28	28	12/31/2018	13F	0	0	13
106 St Johns Investment Management Co	St Johns Investment Management Co LLC	14	0	12/31/2018	13F	0	0	7
107 Resources Investment Advisors Inc	Resources Investment Advisors Inc	14	14	12/31/2018	13F	0	0	7
108 Estabrook Capital Management LLC	Estabrook Capital Management LLC	14	0	12/31/2018	13F	0	0	7
109 Sound Income Strategies LLC	Sound Income Strategies LLC	10	0	12/31/2018	13F	0	0	5
	Bedel Financial Consulting Inc	1	0	12/31/2018	13F	0	0	0
	City National Bank/Los Angeles CA	0	-247	12/31/2018	13F	0	0	0
112 Credit Suisse Group AG	-	0	-16,888	12/31/2018	ULT-AGG	0	0	0
113 Beck Mack & Oliver LLC	Beck Mack & Oliver LLC	0	-329,129	12/31/2018	13F	0	0	0
114 Manulife Financial Corp		0	-295	9/30/2018	ULT-AGG	0	0	0
115 Ancora Advisors LLC	Ancora Advisors LLC	0	-1,214	12/31/2018	13F	0	0	0
116 Savant Capital Management Inc	Savant Capital Management Inc	0	-16,993	12/31/2018	13F	0	0	0
117 Honkamp Krueger Financial Services	Honkamp Krueger Financial Services Inc	0	-525	12/31/2018	13F	0	0	0
118 Oregon Public Employees Retirement	Oregon Public Employees Retirement Fund	0	-199,733	12/31/2018	13F	0	0	0
119 Cowen Inc	-	0	-56,517	12/31/2018	ULT-AGG	0	0	0
120 Stratos Wealth Partners Ltd	Stratos Wealth Partners Ltd	0	-297	12/31/2018	13F	0	0	0
121 O'Brien Wealth Partners LLC	O'Brien Wealth Partners LLC	0	-100	12/31/2018	13F	0	0	0
	Steward Partners Investment Advisory LLC	0	-203	12/31/2018	13F	0	0	0
123 Pomelo Capital LLC	Pomelo Capital LLC	0	-1,366,585	9/30/2018	13F	0	0	C